

Message Text

UNCLASSIFIED

PAGE 01 DACCA 05267 050718Z

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ACTION ABF-01

INFO OCT-01 NEA-10 ISO-00 TRSE-00 FSE-00 OPR-02 A-01 PER-05

/020 W

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R 050602Z DEC 73

FM AMEMBASSY DACCA

TO SECSTATE WASHDC 1561

UNCLAS DACCA 5267

E O 11652 N/A

TAGS ABUD, AFIN

SUBJECT: EMBASSY EXCHANGE RATE

REFS : A) STATE 236986; B) DACCA 5184

1. REFTEL B) SUBMITTED IN RESPONSE CONTINUING REQUIREMENT REPORT EXCHANGE RATE FLUXUATIONS EXCEEDING 2.5 PERCENT (STATE 151990).
 2. EMBASSY RECEIVES DAILY QUOTATION OF U.S. DOLLAR BUYING AND SELLING RATE FROM AMERICAN EXPRESS BANKING CORPORATION (AMEXCO) WHICH IS TREASURY-DESIGNATED DEPOSITORY BANK IN DACCA.
 3. EMBASSY USES CURRENT DAILY RATE FOR ACCOMMODATION EXCHANGE, ESTABLISHING DOLLAR EQUIVALENT OF TAKA DISBURSEMENTS, ESTABLISHING DOLLAR OBLIGATIONS AGAINST TAKA LIABILITIES, ESTABLISHING DOLLAR EQUIVALENT OF TAKA SALES FROM FT TO FSA ACCOUNT OR WHATEVER OTHER TRANSACTIONS OCCUR DURING WORKDAY.
 4. PREVAILING RATE ON DATE SUBMISSION REFTEL B)(WAS TAKA 7,9007 TO U.S. DOLLAR. DECEMBER 4 RATE TAKA 7.8950 TO U.S. DOLLAR.
 5. EMBASSY WILL CONTINUE USE PREVAILING EXCHANGE RATE PER 4 FAM 332.
- NEWBERRY

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
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Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
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Reference: : A) STATE 236986; B) DACCA 5184
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Review Markings:

Declassified/Released
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30 JUN 2005

Review Media Identifier:
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Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EMBASSY EXCHANGE RATE
TAGS: AFSP, AFIN, BG
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005